



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1545/SA72-151/62397  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## CHA-1545/SA72-151/62397

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 18-09-2023   | 89,167.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 89,167.00 |
| Receivable total |   |              | 89,167.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 04-10-2023   | IBT  | 62397       | Deposit date : 18-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : customer delay | 89,167.00 |



Customer : SANJEEWA AUTOMOBILE LANKA (PVT) LTD. ( COLOMBO)  
Customer Code/Grade/Narration : SA72 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1545/SA72-151/62397  
Present count : 1

Create date : 04 - October - 2023  
Rep confirm date : 04 - October - 2023

## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount  | Discount              | Previous settled amount | Unpaid returns amount | Recivable amount | Settled amount   | Balance     | Reason for balance | Invoice remark |
|--------------|--------------|---------------|-----------|------------------|-----------------------|-------------------------|-----------------------|------------------|------------------|-------------|--------------------|----------------|
| 01           | AT057B030321 | 06-09-2023    | CHA       | 23,000.00        | 1,150.00<br>Rate - 5% | 0.00                    | 0.00                  | 21,850.00        | 21,850.00        | 0.00        |                    |                |
| 02           | AT057B030421 | 14-09-2023    | CHA       | 31,590.00        | 1,579.50<br>Rate - 5% | 0.00                    | 0.00                  | 30,010.50        | 30,010.50        | 0.00        |                    |                |
| 03           | AT057B030417 | 14-09-2023    | CHA       | 22,110.00        | 1,105.50<br>Rate - 5% | 0.00                    | 0.00                  | 21,004.50        | 21,004.50        | 0.00        |                    |                |
| 04           | AT057B030420 | 14-09-2023    | CHA       | 17,160.00        | 858.00<br>Rate - 5%   | 0.00                    | 0.00                  | 16,302.00        | 16,302.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>93,860.00</b> | <b>4,693.00</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>89,167.00</b> | <b>89,167.00</b> | <b>0.00</b> |                    |                |

